

Fill in this information to identify the case:

Debtor Name: Regional Medical Transportation, Inc.

United States Bankruptcy Court for the: Eastern District of Penna.

Case number: 19-15513 AMC

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March, 2020

Date report filed: 4/20/20
MM/DD/YYYY

Line of business: Ambulatory Health Care Transportation

NAISC code: 6219

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Nikanor Broytman, Vice President

Original signature of responsible party: s/Nikanor Broytman, Vice President

Printed name of responsible party: Nikanor Broytman, Vice President

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Regional Medical Transportation, Inc.

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 3,998

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 138,453

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 104,468

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 33,985

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 37,983

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 11,858

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

45

27. What is the number of employees as of the date of this monthly report?

36

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 19,350

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>112,583</u>	—	\$ <u>138,453</u>	=	\$ <u>(25,870)</u>
33. Cash disbursements	\$ <u>111,713</u>	—	\$ <u>104,468</u>	=	\$ <u>7,245</u>
34. Net cash flow	\$ <u>870</u>	—	\$ <u>33,985</u>	=	\$ <u>(33,115)</u>
35. Total projected cash receipts for the next month:					\$ <u>104,205</u>
36. Total projected cash disbursements for the next month:					— \$ <u>84,519</u>
37. Total projected net cash flow for the next month:					= \$ <u>19,686</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

In re Regional Medical Transportation, Inc. Debtor

Case No. 19-15513 AMC

Reporting Period: March, 2020

Payee	Estimate Period Covered	Amount Approved	Check		Amount Paid	
			Payor	Number	Date	Fees Expenses
Payroll Check Date: 3/10/20	March, 2020	\$ 36,500.00	RMT a/c 3542		3/10/20	\$ 35.00 \$ 34,413.29
Payroll Check Date: 3/24/20	March, 2020	\$ 36,500.00	RMT a/c 3542		3/24/20	\$ 50.33 \$ 35,746.32
U S Trustee	March, 2020	\$ -				
DOL Payment (Penalty)	March, 2020	\$ 3,373.00	RMT a/c 3569		3/9/20	\$ 4,000.00
Wetzel Gagliardi (Debtors Attorneys)	March, 2020	\$ 850.00				
City of Philadelphia	March, 2020	\$ 103.76				
Internal Revenue Service	March, 2020	\$ 340.07				
Non-Priority Unsecured Creditors	March, 2020	\$ 1,500.00				
PAM PA Turnpike	March, 2020	\$ -				
PFIS Corporation- Ins.Auto Liability	March, 2020	\$ -				
T-Mobile - Telephones	March, 2020	\$ 270.00	RMT a/c 3569		3/16/20	\$ 458.62
FIRST Insurance -General Liability,Ins.	March, 2020	\$ 416.68	RMT a/c 3569		3/23/20	\$ 584.46
Quest Diagnostics- Laboratory Fee	March, 2020	\$ 110.00	RMT a/c 3569		3/10/20	\$ 323.00
EastCost Fuel	March, 2020	\$ 7,020.00	RMT a/c 3569		3/9/20	\$ 4,038.48
Payroll Service / Preparation W-2	March, 2020	\$ -				
Progressive Auto Insurance	March, 2020	\$ 650.00	RMT a/c 3569		3/10/20, 3/18/20	\$ 1,380.50
Vehicle Maintenance	March, 2020	\$ 200.00	Toyota			\$ 486.71
Bellant Transportation (Rent office)	March, 2020	\$ -				
Comcast / Communication	March, 2020	\$ 171.82	RMT a/c 3569		3/2/20, 3/30/20	\$ 30.20
Honest Auto Body (Repair Truck)	March, 2020	\$ -	RMT a/c 3569	150, 158	3/24/20, 3/25/20	\$ 1,108.99
L.J. (Repair Truck Body)	March, 2020	\$ 500.00	RMT a/c 3569	155, 157	3/16/20, 3/4/20	\$ 2,012.40
Supplies Office (Staples)	March, 2020	\$ 297.00	RMT a/c 3569		3/5/20, 3/27/20	\$ 255.03
Professional Development	March, 2020	\$ -				
State Worker Compensation	March, 2020	\$ 1,350.00				
Global VoIP Communication (phone)	March, 2020	\$ 145.00	RMT a/c 3569		3/9/20	\$ 145.26
Verizon Telephone	March, 2020	\$ 175.00	RMT a/c 3569		3/16/20	\$ 199.96
Real Deal Insurance - Auto Liability	March, 2020	\$ 7,000.00	RMT a/c 3569	154	3/12/20	\$ 7,941.80
Computer Expense	March, 2020	\$ 100.00				
Postage and Delivery	March, 2020	\$ 40.00	RMT a/c 3569		3/2/20, 3/24/20	\$ 43.60
Diamond Check Cashing	March, 2020	\$ 1,000.00	RMT a/c 3569	151, 153, 159	3/5/20, 3/10/20	\$ 3,000.00
Peco (Utilities)	March, 2020	\$ 292.48	RMT a/c 3569		3/12/20	\$ 808.95
Cleaning Service & Supplies	March, 2020	\$ 100.00	RMT a/c 3569	149	3/2/20	\$ 100.00
PA UC Fund Tax	March, 2020	\$ 495.14	RMT a/c 3569		3/24/20	\$ 990.78
Violation Fee	March, 2020	\$ -				
Holiday Expense	March, 2020	\$ -				
Allstate Auto Insurance	March, 2020	\$ 657.00	RMT a/c 3569		3/17/20	\$ 657.66
Notarial Fee	March, 2020	\$ -				
Pre-Employment Screening	March, 2020	\$ -	RMT a/c 3569		3/3/20, 3/20/20	\$ 1,124.50
Byline Finance (Rent Equipment)	March, 2020	\$ 428.68	RMT a/c 3569	147, 152	3/3/20, 3/10/20	\$ 857.36
Utilities	March, 2020	\$ 223.00	RMT a/c 3569		3/16/20	\$ 436.40
Waste Management	March, 2020	\$ 619.00	RMT a/c 3569		3/4/20	\$ 618.78
76 Honda	March, 2020	\$ 520.00				
77 Honda	March, 2020	\$ 578.98				
103 Chrysler Capital (Santander)	March, 2020	\$ 1,677.00				
104 Chrysler Capital (Santander)	March, 2020	\$ -				
105 Chrysler Capital (Santander)	March, 2020	\$ -				
106 Chrysler Capital (Santander)	March, 2020	\$ -				
107 Chrysler Capital (Santander)	March, 2020	\$ -				
108 Ford Credit	March, 2020	\$ 657.56				
113 Ally	March, 2020	\$ 1,075.87	RMT a/c 3569	148	3/6/20	\$ 1,000.00
114 Ally	March, 2020	\$ -				
118 Ally	March, 2020	\$ -				
119 Ally	March, 2020	\$ -				
120 Ally (Loss)	March, 2020	\$ -				
121 Citizens Bank	March, 2020	\$ 353.00				
122 Honda	March, 2020	\$ 419.00				
124 Chrysler Capital (Santander)	March, 2020	\$ 521.36				
126, 127, 128 Sterling National Bank	March, 2020	\$ 1,553.00				
130 Ford Credit	March, 2020	\$ 362.37				
133 Mercedes-Benz	March, 2020	\$ 972.56				
Toyota Sienna	March, 2020	\$ 594.87	RMT a/c 3569		3/23/20	\$ 594.87
Toyota Sequoia	March, 2020	\$ 999.97	RMT a/c 3569		3/17/20	\$ 999.97
Total Estimate Expenses:		\$ 111,713.17				\$ 110.28 \$ 104,357.39

Category Summary Profit & Loss Report

March 2020

Date Range: Custom Dates (3/1/2020 - 3/31/2020)
Accounts: 3542-RMT-Payroll DIP, 3569-RMT-Republic
Categories: All Categories
Tags: All Tags
Type: Custom

☐ Show Memo/Notes

Exhibit "C" ▶ Money In	\$138,452.99
Patient Fee LogistiCare	\$116,095.41
Patient Fee Uber	\$22,357.58
Exhibit "D" ▶ Money Out	-\$104,467.67
Auto & Transport	-\$7,120.03
Auto Payment	-\$3,081.55
Gas & Fuel	-\$4,038.48
Bank Service Fee	-\$35.00
Cleaning Service	-\$100.00
Communication Service	-\$30.20
DOL Payment	-\$4,000.00
Insurance Auto Liability	-\$9,979.96

Insurance General Liability	-\$584.46
Janitorial Service	-\$618.78
Laboratory Fee	-\$323.00
PA Garnish	-\$845.64
Payroll	-\$58,260.92
Payroll Service Fee	-\$50.33
Payroll Tax	-\$14,053.05
Postage and Delivery	-\$43.60
PreEmployment Screening	-\$1,124.50
Rent Equipment	-\$857.36
Repair Auto	-\$3,121.39
Security Services Fee	-\$24.95
Supplies Office	-\$255.03
Telephone	-\$803.84
Unemployment Comp. Fee	-\$990.28
Utilities	-\$1,245.35

► Other Transactions

Money In:	\$138,452.99
Money Out:	-\$104,467.67
Net Total:	\$33,985.32



Two Liberty Place
50 S. 16th Street Ste 2400
Philadelphia, PA 19102

3PAR Return Service Requested

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Statement Date: 03/31/20
Primary Account: XXXXXXXX3569
Enclosures 12

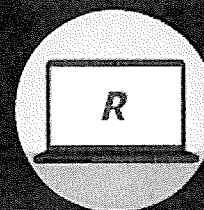
000113 1.0500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC
DEBTOR IN POSSESSION
PA-191553 AMC CH 11
1695 HUNTINGDON RD
HUNTINGDON VY, PA 19006-4412

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Switch to online statements and get access to all your account activity at your fingertips.

Update your *Preferences* within the *eDocuments* tab of your secure online banking session.



FREE BUSINESS CHECKING

Account: XXXXXXXX3569

FREE BUSINESS CHECKING		Number of Enclosures	12
Account Number	XXXXXXXX3569	Statement Dates	3/02/20 Thru 3/31/20
Previous Balance	3,676.82	Days In The Statement Period	30
9 Deposits/Credits	138,505.45	Average Ledger	27,553.22
84 Checks/Debits	107,875.19	Average Collected	27,553.22
Service Charge	.00		
Interest Paid	.00		
Current Balance	34,307.08		

Transaction Activity

Date	Description	Debits	Credits	Balance
3/02	EDI Paymnt Uber USA 6787 CCD Lnukgfeofhzzy2n Ref*TN*Lnukgfeofh\		5,568.85	9,245.67
3/02	Dbt Crd 0728 02/28/20 Dbzhttv2 PA Driver & 7174125300 PA C#**2284	126.00-		9,119.67
3/02	Dbt Crd 1350 02/28/20 Dbbpuyt Usps Po 416 Philadelphia PA C#**5278	10.90-		9,108.77
3/02	Dbt Crd 0501 03/01/20 Dbqrl76y Myfax *Pro 866-563-9212 CA C#**2284	15.00-		9,093.77
3/02	Check 149	100.00-		8,993.77
3/03	Transf To Bus Ckg 0001 Confirmation Number 303200085	2,000.00-		6,993.77
3/03	Check 147	428.68-		6,565.09
3/04	Dbt Crd 1037 03/03/20 Dbve2ulr Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,554.09

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19006441295



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 Statement Date: 03/31/20
 Primary Account: XXXXXXXX3569

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/04	Dbt Crd 1045 03/03/20 Dbo3c7lx Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,543.09
3/04	Dbt Crd 1054 03/03/20 Dbs2d3ly Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,532.09
3/04	Dbt Crd 1100 03/03/20 Dbkblnly Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,521.09
3/04	Dbt Crd 1107 03/03/20 Dba2nxx6 L. J. Autob Philadelphia PA C#**2284	647.40-		5,873.69
3/04	Dbt Crd 1703 03/03/20 Dbqni2tw Waste Mgmt 8668342080 TX C#**2284	618.78-		5,254.91
3/05	Dbt Crd 0901 03/04/20 Dbs6lwix Staples Dir 800-3333330 MA C#**2284	111.21-		5,143.70
3/05	Check 151	1,000.00-		4,143.70
3/06	Logisticar Logisticare CCD Regi0055		60,543.76	64,687.46
3/06	Transf To Bus Ckg 0001 Confirmation Number 306200662	5,000.00-		59,687.46
3/06	Transf To Bus Ckg 0001 Confirmation Number 306200278	30,000.00-		29,687.46
3/06	Check 150	365.00-		29,322.46
3/06	Check 148	1,000.00-		28,322.46
3/09	EDI Paymnt Uber USA 6787 CCD Ki00731122z0636 Ref*TN*Ki00731122\		5,344.53	33,666.99
3/09	Dbt Crd 1113 03/05/20 Dbcd3ujf Bj S Fuel Philadelphia PA C#**5278	28.48-		33,638.51
3/09	Dbt Crd 1730 03/05/20 Dbtrpnpw CVS/Pharmac Warminster PA C#**2284	16.70-		33,621.81
3/09	Dbt Crd 1026 03/06/20 Dbizlq2j Occuscreen 8888335304 WA C#**2284	34.50-		33,587.31
3/09	Dbt Crd 1037 03/06/20 Dbkdcsw Occuscreen 8888335304 WA C#**2284	34.50-		33,552.81
3/09	Dbt Crd 1046 03/06/20 Dbtcpp3b Occuscreen 8888335304 WA C#**2284	34.50-		33,518.31
3/09	Dbt Crd 1110 03/06/20 Dbw5kysv Occuscreen 8888335304 WA C#**2284	34.50-		33,483.81
3/09	Dbt Crd 1426 03/06/20 Dbpoqyxz Usps Po 416 Philadelphia PA C#**5278	10.90-		33,472.91
3/09	Dbt Crd 1546 03/06/20 Dbj5jj7e Global Voip 8882442014 PA C#**2284	145.26-		33,327.65
3/09	Dbt Crd 1809 03/07/20 Dbero8bq Occuscreen 8888335304 WA C#**2284	8.00-		33,319.65
3/10	POS Cre 0000 03/09/20 00323973 Occuscreen 8888335304 WA C#**2284		8.00	33,327.65
3/10	Dbt Crd 0940 03/09/20 Dbezdsys Progressive 855-758-0945 OH C#**5278	730.90-		32,596.75
3/10	Achpayment Questdiagnostics Ctx 391284	130.50-		32,466.25
3/10	Achpayment Questdiagnostics Ctx 391283	192.50-		32,273.75
3/10	Whdpayment Whd Bw Penalty CCD 0000	4,000.00-		28,273.75
3/10	Check 152	428.68-		27,845.07
3/11	Dbt Crd 1243 03/10/20 Dbbvlgiv Safecar Ser 5597332236 GA C#**2284	360.00-		27,485.07
3/11	Debit	4,010.00-		23,475.07
3/12	Dbt Crd 1130 03/11/20 Dbp3fise Occuscreen 8888335304 WA C#**2284	34.50-		23,440.57
3/12	Dbt Crd 1132 03/11/20 Dbjwkssf Occuscreen 8888335304 WA C#**2284	34.50-		23,406.07

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 Statement Date: 03/31/20
 Primary Account: XXXXXXXX3569

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/12	Dbt Crd 1135 03/11/20 Dbkc1x9g Occuscreen 8888335304 WA C#**2284	34.50-		23,371.57
3/12	Dbt Crd 1138 03/11/20 Dbkigu9g Occuscreen 8888335304 WA C#**2284	34.50-		23,337.07
3/12	Dbt Crd 1142 03/11/20 Dbzr5rvf Occuscreen 8888335304 WA C#**2284	34.50-		23,302.57
3/12	Dbt Crd 1144 03/11/20 Dbvr4o1j Occuscreen 8888335304 WA C#**2284	34.50-		23,268.07
3/12	Dbt Crd 1150 03/11/20 Dbz397vf Occuscreen 8888335304 WA C#**2284	34.50-		23,233.57
3/12	Dbt Crd 1152 03/11/20 Dbqqp115 Occuscreen 8888335304 WA C#**2284	34.50-		23,199.07
3/12	Dbt Crd 1158 03/11/20 Dbujw9l Occuscreen 8888335304 WA C#**2284	34.50-		23,164.57
3/12	Dbt Crd 1205 03/11/20 Dbdv1p10 Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,153.57
3/12	Dbt Crd 1232 03/11/20 Dbbsu8vg Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,142.57
3/12	Dbt Crd 1242 03/11/20 Dbv9ac9l Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,131.57
3/12	Dbt Crd 1250 03/11/20 Dbvi90uq Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,120.57
3/12	Dbt Crd 1255 03/11/20 Dbupjmve Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,109.57
3/12	Dbt Crd 1301 03/11/20 Dbfi8w8m Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,098.57
3/12	Peco Energy Online Pmt 1061291316 Web	808.95-		22,289.62
3/12	Check 153	1,000.00-		21,289.62
3/12	Check 154	7,941.80-		13,347.82
3/13	Dbt Crd 1059 03/12/20 Dbllwk8ci Occuscreen 8888335304 WA C#**2284	34.50-		13,313.32
3/13	Dbt Crd 1105 03/12/20 Dbxdxgci Occuscreen 8888335304 WA C#**2284	34.50-		13,278.82
3/13	Dbt Crd 1109 03/12/20 Dbw780ck Pa.gov Onli 7172603530 PA C#**2284	11.00-		13,267.82
3/13	POS Deb 1506 03/12/20 00709420 Amazon.com* Amazon.com Seattle WA C#**5278	44.46-		13,223.36
3/16	POS Cre 2242 03/13/20 00714594 Amazon.com Refundamazon.com Seattle WA C#**5278		44.46	13,267.82
3/16	EDI Paymnt Uber USA 6787 CCD 1j2g7ag1uxlf8n3 Ref*TN*1j2g7ag1uxl		3,825.45	17,093.27
3/16	Dbt Crd 1630 03/13/20 Dbqfykt3 Usps Po 416 Philadelphia PA C#**5278	10.90-		17,082.37
3/16	POS Deb 1058 03/16/20 00262247 Amazon.com* Amazon.com Seattle WA C#**5278	44.46-		17,037.91
3/16	Dbt Crd 1246 03/16/20 Dbhel7nl Comcast 800-Comcast NJ C#**5278	264.58-		16,773.33
3/16	Dbt Crd 1400 03/16/20 Dbnazknl Comcast 800-Comcast NJ C#**5278	171.82-		16,601.51
3/16	Verizon Vz Billpay 9783397101 Web	175.70-		16,425.81
3/16	T-Mobile Pcs Svc 0000450304 Web	458.62-		15,967.19
3/16	Check 155	500.00-		15,467.19
3/17	Dbt Crd 1327 03/16/20 Dbxvsl5a Lowes 0184 Philadelphia	24.80-		15,442.39

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Statement Date: 03/31/20
Primary Account: XXXXXXXX3569

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
	PA C#**2284			
3/17	Allstate Ins CO Ins Pymt 1360719665 Web	657.66-		14,784.73
3/17	Toyota Financial Retail_pay 1953775816 Web	999.97-		13,784.76
3/18	Ins Prem United Fin Cas Tel Pol 01423904	649.60-		13,135.16
3/20	Logisticar Logisticare CCD Regi0055		55,551.65	68,686.81
3/20	Dbt Crd 1022 03/19/20 Dbihbtsx Fishers Ace Huntingdon VA PA C#**2284	15.89-		68,670.92
3/23	EDI Paymnt Uber USA 6787 CCD Vit66grwk6zo8uf Ref*TN*Vit66grwk6\		3,247.62	71,918.54
3/23	Dbt Crd 1211 03/20/20 Dbyoh9eo Insurance P 706-3223335 GA C#**5278	24.95-		71,893.59
3/23	Dbt Crd 1211 03/20/20 Dbyogseo First Insur 800-8373707 IL C#**5278	584.46-		71,309.13
3/23	Dbt Crd 1256 03/20/20 Dbkpfvca Allvoi Mast 212-324-1221 NY C#**5278	14.26-		71,294.87
3/23	Dbt Crd 1257 03/20/20 Dbrsuk1z Allvoi Mast 212-324-1221 NY C#**5278	10.00-		71,284.87
3/23	Toyota Financial Lease_pay 2953775816 Web	486.71-		70,798.16
3/23	Toyota Financial Retail_pay 1953775816 Web	594.87-		70,203.29
3/23	Check 157	500.00-		69,703.29
3/24	Dbt Crd 0837 03/23/20 Db1jobh4 Usps Po 416 Philadelphia PA C#**5278	10.90-		69,692.39
3/24	Dbt Crd 1130 03/24/20 Dbs4xr54 Signwarehou 800-699-5512 TX C#**2284	408.99-		69,283.40
3/24	Transf To Bus Ckg 0001 Confirmation Number 324200107	6,600.00-		62,683.40
3/24	Transf To Bus Ckg 0001 Confirmation Number 324200062	30,000.00-		32,683.40
3/24	Padliucon Unemp Comp Eft CCD 7539810 Txp*474960669 *Uc000*2003 31*T*0000099028\	990.28-		31,693.12
3/25	Check 158	700.00-		30,993.12
3/27	Dbt Crd 1635 03/26/20 Dbxrxxu0 www.sebamed 9493987696 CA C#**5278	41.97-		30,951.15
3/27	Check 159	1,000.00-		29,951.15
3/30	Dbt Crd 0134 03/30/20 Dbq8r6qy Myfax *Pro 866-563-9212 CA C#**2284	15.20-		29,935.95
3/31	EDI Paymnt Uber USA 6787 CCD Gkj5x58jvann7o0 Ref*TN*Gkj5x58jva\		4,371.13	34,307.08

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/03	147	428.68	3/05	151	1,000.00	3/16	155	500.00
3/06	148	1,000.00	3/10	152	428.68	3/23	157 *	500.00
3/02	149	100.00	3/12	153	1,000.00	3/25	158	700.00
3/06	150	365.00	3/12	154	7,941.80	3/27	159	1,000.00

* Denotes Missing Check Number

Continued on Next Page

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Page: 5 of 6
Statement Date: 03/31/20
Primary Account: XXXXXXXX3569

Daily Balance

Date	Amount	Date	Amount	Date	Amount
3/02	8,993.77	3/11	23,475.07	3/23	69,703.29
3/03	6,565.09	3/12	13,347.82	3/24	31,693.12
3/04	5,254.91	3/13	13,223.36	3/25	30,993.12
3/05	4,143.70	3/16	15,467.19	3/27	29,951.15
3/06	28,322.46	3/17	13,784.76	3/30	29,935.95
3/09	33,319.65	3/18	13,135.16	3/31	34,307.08
3/10	27,845.07	3/20	68,670.92		

Date 03/31/20 Page 6 of 6
Primary Acct No. XXXXXXXX3569

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

2/21/2020 Date

Pay to the Order of Byline Financial Group \$ 428.68
Four Hundred Twenty Eight and 68/100 Dollars

REPUBLIC BANK

For Customer #403253

⑆036002247⑆

03/03/2020 147 \$428.68

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

2/25/2020 Date

Pay to the Order of Ally \$ 1,000.00
One Thousand and 00/100 Dollars

REPUBLIC BANK

For Customer #403253

⑆036002247⑆

03/06/2020 148 \$1000.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

2/28/2020 Date

Pay to the Order of Samara Ruiz-Sanchez \$ 100.00
One Hundred and 00/100 Dollars

REPUBLIC BANK

For Customer #403253

⑆036002247⑆

03/02/2020 149 \$100.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/1/2020 Date

Pay to the Order of State Glass & Upholstery \$ 365.00
Three Hundred Sixty Five and 00/100 Dollars

REPUBLIC BANK

For Customer #403253

⑆036002247⑆

03/06/2020 150 \$365.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/01/2020 Date

Pay to the Order of Diamond Check Cashing \$ 1,000.00
One Thousand and 00/100 Dollars

REPUBLIC BANK (Part 6/8)

For Check was issued on 3/1/19

⑆036002247⑆

03/05/2020 151 \$1000.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/3/2020 Date

Pay to the Order of Byline Financial Group \$ 428.68
Four Hundred Twenty Eight and 68/100 Dollars

REPUBLIC BANK

For Customer #403253

⑆036002247⑆

03/10/2020 152 \$428.68

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/10/2020 Date

Pay to the Order of Diamond Check Cashing \$ 1,000.00
One Thousand and 00/100 Dollars

REPUBLIC BANK (Part 7/8)

For Check was issued on 3/10/19

⑆036002247⑆

03/12/2020 153 \$1000.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/10/2020 Date

Pay to the Order of Real Deal Insurance, LLC \$ 7,941.80
Seven Thousand Nine Hundred Forty One 80/100 Dollars

REPUBLIC BANK

For Policy #30PAT00069

⑆036002247⑆

03/12/2020 154 \$7941.80

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/14/2020 Date

Pay to the Order of Advantage Auto Body \$ 500.00
Five Hundred and 00/100 Dollars

REPUBLIC BANK

For Customer #188

⑆036002247⑆

03/16/2020 155 \$500.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/20/2020 Date

Pay to the Order of Advantage Auto Body \$ 500.00
Five Hundred and 00/100 Dollars

REPUBLIC BANK

For Repair Auto/Parts

⑆036002247⑆

03/23/2020 157 \$500.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/24/2020 Date

Pay to the Order of Honest Auto & Body \$ 700.00
Seven Hundred and 00/100 Dollars

REPUBLIC BANK

For Repair Transp

⑆036002247⑆

03/25/2020 158 \$700.00

REGIONAL MEDICAL TRANSPORTATION INC
DEPTOR IN POSSESSION
PA-191553 AMC CH 11
1000 HUNTINGDON RD
HUNTINGDON, PA 16806

3/24/2020 Date

Pay to the Order of Diamond Check Cashing \$ 1,000.00
One Thousand and 00/100 Dollars

REPUBLIC BANK (Part 8)

For Check was issued on 3/31/19

⑆036002247⑆

03/27/2020 159 \$1000.00

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Two Liberty Place
50 S. 16th Street Ste 2400
Philadelphia, PA 19107

3PAR

Return Service Requested

Page: 1 of 10
Statement Date: 03/31/20
Primary Account: XXXXXXXX3542
Enclosures 70

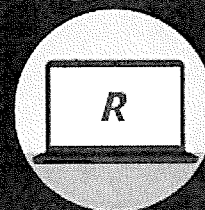
000112 1.4500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC
DEBTOR IN POSSESSION
PA-191553 AMC CH 11
1695 HUNTINGDON RD
HUNTINGDON VY, PA 19006-4412

GO PAPERLESS!

Switch to online statements and get access to all your account activity at your fingertips.

Update your *Preferences* within the *eDocuments* tab of your secure online banking session.



FREE BUSINESS CHECKING

Account: XXXXXXXX3542

FREE BUSINESS CHECKING	Number of Enclosures	70
Account Number XXXXXXXX3542	Statement Dates	3/02/20 Thru 3/31/20
Previous Balance 321.57	Days In The Statement Period	30
6 Deposits/Credits 73,760.27	Average Ledger	7,349.23
77 Checks/Debits 70,405.21	Average Collected	7,349.23
Service Charge .00		
Interest Paid .00		
Current Balance 3,676.63		

Itemization of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	35.00	140.00
Total Returned Item Fees	0.00	0.00

Transaction Activity

Date	Description	Debits	Credits	Balance
3/02	Check 9914	1,419.64-		1,098.07-
3/02	Paid Item - NSF Fee	35.00-		1,133.07-
3/03	Trsf From Bus Ckg 0002 Confirmation Number 303200085		2,000.00	866.93
3/06	Trsf From Bus Ckg 0002 Confirmation Number 306200662		5,000.00	5,866.93
3/06	Trsf From Bus Ckg 0002 Confirmation Number 306200278		30,000.00	35,866.93
3/09	Payroll Payroll Service Ctx 2001-26422	102.10-		35,764.83
3/09	Payroll Payroll Service Ctx 1001-280064	422.82-		35,342.01
3/09	Payroll Payroll Service Ctx 1001-280064	6,691.01-		28,651.00

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19006441295



Page: 2 of 10
 Statement Date: 03/31/20
 Primary Account: XXXXXXXX3542

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/09	Check 9921	626.53-		28,024.47
3/09	Check 9918	1,200.00-		26,824.47
3/09	Check 9919	1,200.00-		25,624.47
3/09	Check 9920	1,886.30-		23,738.17
3/10	Check 9922	476.89-		23,261.28
3/10	Check 9936	478.86-		22,782.42
3/10	Check 9948	493.75-		22,288.67
3/10	Check 9947	516.87-		21,771.80
3/10	Check 9943	589.93-		21,181.87
3/10	Check 9929	676.94-		20,504.93
3/10	Check 9930	698.98-		19,805.95
3/10	Check 9933	800.09-		19,005.86
3/10	Check 9937	903.65-		18,102.21
3/10	Check 9925	1,125.29-		16,976.92
3/10	Check 9924	1,200.00-		15,776.92
3/10	Check 9935	1,252.47-		14,524.45
3/10	Check 9926	299.98-		14,224.47
3/11	Check 9950	220.86-		14,003.61
3/11	Check 9934	406.98-		13,596.63
3/11	Check 9942	434.04-		13,162.59
3/11	Check 9927	505.23-		12,657.36
3/11	Check 9944	929.17-		11,728.19
3/11	Check 9951	284.91-		11,443.28
3/11	Check 9949	400.19-		11,043.09
3/12	Check 9928	226.07-		10,817.02
3/12	Check 9938	542.54-		10,274.48
3/12	Check 9939	989.75-		9,284.73
3/12	Check 9923	1,250.00-		8,034.73
3/12	Check 9946	1,330.08-		6,704.65
3/12	Check 9945	1,340.38-		5,364.27
3/12	Check 9941	1,445.11-		3,919.16
3/13	Check 9940	706.71-		3,212.45
3/13	Check 9932	2,500.00-		712.45
3/16	Payroll Payroll Service Ctx 1001-280980		160.27	872.72
3/24	Trsf From Bus Ckg 0002 Confirmation Number 324200107		6,600.00	7,472.72
3/24	Trsf From Bus Ckg 0002 Confirmation Number 324200062		30,000.00	37,472.72
3/24	Check 9968	248.48-		37,224.24
3/24	Check 9961	420.23-		36,804.01
3/24	Check 9983	457.45-		36,346.56
3/24	Check 9978	457.77-		35,888.79
3/24	Check 9977	467.24-		35,421.55
3/24	Check 9971	527.06-		34,894.49
3/24	Check 9984	543.19-		34,351.30
3/24	Check 9956	559.83-		33,791.47
3/24	Check 9963	658.98-		33,132.49
3/24	Check 9967	794.36-		32,338.13
3/24	Check 9972	855.61-		31,482.52
3/24	Check 9964	858.75-		30,623.77
3/24	Check 9979	871.40-		29,752.37
3/24	Check 9958	1,104.00-		28,648.37
3/24	Check 9969	1,191.46-		27,456.91
3/24	Payroll Payroll Service Ctx 2001-27153	108.50-		27,348.41
3/24	Payroll Payroll Service Ctx 1001-281240	422.82-		26,925.59

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Statement Date: 03/31/20
Primary Account: XXXXXXXXX3542

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/24	Payroll Payroll Service Ctx 1001-281240	7,362.04-		19,563.55
3/24	Check 9931	25.99-		19,537.56
3/24	Check 9896	35.38-		19,502.18
3/25	Check 9980	686.12-		18,816.06
3/25	Check 9986	126.86-		18,689.20
3/25	Check 9988	134.22-		18,554.98
3/25	Check 9962	462.65-		18,092.33
3/25	Check 9982	502.36-		17,589.97
3/25	Check 9955	626.53-		16,963.44
3/25	Check 9974	752.11-		16,211.33
3/25	Check 9959	1,125.29-		15,086.04
3/25	Check 9953	1,200.00-		13,886.04
3/25	Check 9957	1,250.00-		12,636.04
3/25	Check 9981	1,588.75-		11,047.29
3/25	Check 9954	1,886.30-		9,160.99
3/25	Check 9976	2,052.04-		7,108.95
3/26	Check 9987	385.61-		6,723.34
3/26	Check 9975	541.20-		6,182.14
3/26	Check 9970	611.85-		5,570.29
3/26	Check 9952	1,200.00-		4,370.29
3/27	Check 9960	299.98-		4,070.31
3/27	Check 9973	393.68-		3,676.63

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/24	9896	35.38	3/13	9940	706.71	3/24	9964	858.75
3/02	9914 *	1,419.64	3/12	9941	1,445.11	3/24	9967 *	794.36
3/09	9918 *	1,200.00	3/11	9942	434.04	3/24	9968	248.48
3/09	9919	1,200.00	3/10	9943	589.93	3/24	9969	1,191.46
3/09	9920	1,886.30	3/11	9944	929.17	3/26	9970	611.85
3/09	9921	626.53	3/12	9945	1,340.38	3/24	9971	527.06
3/10	9922	476.89	3/12	9946	1,330.08	3/24	9972	855.61
3/12	9923	1,250.00	3/10	9947	516.87	3/27	9973	393.68
3/10	9924	1,200.00	3/10	9948	493.75	3/25	9974	752.11
3/10	9925	1,125.29	3/11	9949	400.19	3/26	9975	541.20
3/10	9926	299.98	3/11	9950	220.86	3/25	9976	2,052.04
3/11	9927	505.23	3/11	9951	284.91	3/24	9977	467.24
3/12	9928	226.07	3/26	9952	1,200.00	3/24	9978	457.77
3/10	9929	676.94	3/25	9953	1,200.00	3/24	9979	871.40
3/10	9930	698.98	3/25	9954	1,886.30	3/25	9980	686.12
3/24	9931	25.99	3/25	9955	626.53	3/25	9981	1,588.75
3/13	9932	2,500.00	3/24	9956	559.83	3/25	9982	502.36
3/10	9933	800.09	3/25	9957	1,250.00	3/24	9983	457.45
3/11	9934	406.98	3/24	9958	1,104.00	3/24	9984	543.19
3/10	9935	1,252.47	3/25	9959	1,125.29	3/25	9986 *	126.86
3/10	9936	478.86	3/27	9960	299.98	3/26	9987	385.61
3/10	9937	903.65	3/24	9961	420.23	3/25	9988	134.22
3/12	9938	542.54	3/25	9962	462.65			
3/12	9939	989.75	3/24	9963	658.98			

* Denotes Missing Check Number

Continued on Next Page



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Statement Date: 03/31/20
Primary Account: XXXXXXXX3542

Daily Balance

Date	Amount	Date	Amount	Date	Amount
3/02	1,133.07-	3/11	11,043.09	3/25	7,108.95
3/03	866.93	3/12	3,919.16	3/26	4,370.29
3/06	35,866.93	3/13	712.45	3/27	3,676.63
3/09	23,738.17	3/16	872.72		
3/10	14,224.47	3/24	19,502.18		



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Date 03/31/20 Page 5 of 10
Primary Acct No. XXXXXXXX3542

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1924 AMOUNT \$35.38
Pay To the Order of: THIRTY-FIVE & 38/100 DOLLARS			
PAY TO THE ORDER OF: MARIA FLOSKIDIA 1725 D RACHAEL STREET PHILADELPHIA, PA 19122		<i>Alfred</i>	

03/24/2020 9896 \$35.38

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1925 AMOUNT \$1419.64
Pay To the Order of: ONE THOUSAND FOUR HUNDRED NINETEEN & 64/100 DOLLARS			
PAY TO THE ORDER OF: ARDREYAN HADGAN 306 BARBER AVENUE LAURELTON, PA 19053		<i>Alfred</i>	

03/02/2020 9914 \$1419.64

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1926 AMOUNT \$1200.00
Pay To the Order of: ONE THOUSAND TWO HUNDRED DOLLARS			
PAY TO THE ORDER OF: MADE BRODTMAN 25 BERNHARD BOULEVARD FRASERVILLE, PA 19053		<i>Alfred</i>	

03/09/2020 9918 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1927 AMOUNT \$1200.00
Pay To the Order of: ONE THOUSAND TWO HUNDRED DOLLARS			
PAY TO THE ORDER OF: VLADISLAV BRODTMAN 25 BERNHARD BOULEVARD FRASERVILLE, PA 19053		<i>Alfred</i>	

03/09/2020 9919 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1928 AMOUNT \$1886.30
Pay To the Order of: ONE THOUSAND EIGHT HUNDRED EIGHTY SIX & 30/100 DOLLARS			
PAY TO THE ORDER OF: NICK BRODTMAN 1625 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19066		<i>Alfred</i>	

03/09/2020 9920 \$1886.30

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1929 AMOUNT \$626.53
Pay To the Order of: SIX HUNDRED TWENTY SIX & 53/100 DOLLARS			
PAY TO THE ORDER OF: KATALYA BRODTMAN 1625 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19066		<i>Alfred</i>	

03/09/2020 9921 \$626.53

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1930 AMOUNT \$476.89
Pay To the Order of: FOUR HUNDRED SEVENTY SIX & 89/100 DOLLARS			
PAY TO THE ORDER OF: MITCHELL BROGAN 2711 NORTH 24TH STREET PHILADELPHIA, PA 19122		<i>Alfred</i>	

03/10/2020 9922 \$476.89

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1931 AMOUNT \$1250.00
Pay To the Order of: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS			
PAY TO THE ORDER OF: MARION BONDAREV 2209 EIGHTH STREET PHILADELPHIA, PA 19135		<i>Alfred</i>	

03/12/2020 9923 \$1250.00

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1932 AMOUNT \$1200.00
Pay To the Order of: ONE THOUSAND TWO HUNDRED DOLLARS			
PAY TO THE ORDER OF: CARMEN DUBSON 2411 BOSTON STREET PHILADELPHIA, PA 19134		<i>Alfred</i>	

03/10/2020 9924 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1933 AMOUNT \$1125.29
Pay To the Order of: ONE THOUSAND ONE HUNDRED TWENTY FIVE & 29/100 DOLLARS			
PAY TO THE ORDER OF: CHEVELA A HORTON 3413 MORTON STREET PHILADELPHIA, PA 19136		<i>Alfred</i>	

03/10/2020 9925 \$1125.29

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1934 AMOUNT \$299.98
Pay To the Order of: TWO HUNDRED NINETY NINE & 98/100 DOLLARS			
PAY TO THE ORDER OF: IRINA V YELANTSEVA 244 BERNHARD BOULEVARD FRASERVILLE, PA 19053		<i>Alfred</i>	

03/10/2020 9926 \$299.98

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-25/2020 DATE 03/25/2020 CHECK # 1935 AMOUNT \$505.23
Pay To the Order of: FIVE HUNDRED FIVE & 23/100 DOLLARS			
PAY TO THE ORDER OF: BARBARA SMITH 2411 BOSTON STREET PHILADELPHIA, PA 19134		<i>Alfred</i>	

03/11/2020 9927 \$505.23

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REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/12/20
CHECK # 9928
AMOUNT \$226.07

Pay To the Order of: TWO HUNDRED TWENTY-SIX & 00/100 DOLLARS

PAY TO THE ORDER OF: JAYON M. GUTERBRIDGE
1630 NORTH NEWBORN STREET
PHILADELPHIA, PA 19121

009928 00360022470

03/12/2020 9928 \$226.07

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/10/20
CHECK # 9929
AMOUNT \$676.94

Pay To the Order of: SIX HUNDRED SEVENTY-SIX & 94/100 DOLLARS

PAY TO THE ORDER OF: MALLORY MCNATTE
2516 TACKAMBOA STREET
PHILADELPHIA, PA 19135

009929 00360022470

03/10/2020 9929 \$676.94

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/10/20
CHECK # 9930
AMOUNT \$698.98

Pay To the Order of: SIX HUNDRED NINETY-EIGHT & 98/100 DOLLARS

PAY TO THE ORDER OF: CAMDEN M. LADOMARINE
1422 EAST HUNTING PARK AVENUE
PHILADELPHIA, PA 19124

009930 00360022470

03/10/2020 9930 \$698.98

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/20
CHECK # 9931
AMOUNT \$25.99

Pay To the Order of: TWENTY-FIVE & 99/100 DOLLARS

PAY TO THE ORDER OF: MARIA BUCHSINA
1735 N. RICHMOND STREET
PHILADELPHIA, PA 19135

009931 00360022470

03/24/2020 9931 \$25.99

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/13/20
CHECK # 9932
AMOUNT \$2500.00

Pay To the Order of: TWO THOUSAND FIVE HUNDRED DOLLARS

PAY TO THE ORDER OF: RALPH T. PEOCA
2521 BROAD ST STE 315
CHERRY HILL, NJ 08002

009932 00360022470

03/13/2020 9932 \$2500.00

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/10/20
CHECK # 9933
AMOUNT \$800.09

Pay To the Order of: EIGHT HUNDRED & 09/100 DOLLARS

PAY TO THE ORDER OF: JAMES M. PRICE
1135 N. GUYER STREET
PHILADELPHIA, PA 19133

009933 00360022470

03/10/2020 9933 \$800.09

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/11/20
CHECK # 9934
AMOUNT \$406.98

Pay To the Order of: FOUR HUNDRED SIX & 98/100 DOLLARS

PAY TO THE ORDER OF: STEPHANIE WASHINGTON BUTLER
710 E. TRAYNER STREET
PHILADELPHIA, PA 19134

009934 00360022470

03/11/2020 9934 \$406.98

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/10/20
CHECK # 9935
AMOUNT \$1252.47

Pay To the Order of: ONE THOUSAND TWO HUNDRED FIFTY-TWO & 47/100 DOLLARS

PAY TO THE ORDER OF: THERESA S. RECHBURG
1145 N. GUYER STREET
PHILADELPHIA, PA 19133

009935 00360022470

03/10/2020 9935 \$1252.47

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/10/20
CHECK # 9936
AMOUNT \$478.86

Pay To the Order of: FOUR HUNDRED SEVENTY-EIGHT & 86/100 DOLLARS

PAY TO THE ORDER OF: WANDA BOWE
2815 NORTH 22ND STREET
PHILADELPHIA, PA 19132

009936 00360022470

03/10/2020 9936 \$478.86

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/10/20
CHECK # 9937
AMOUNT \$903.65

Pay To the Order of: NINE HUNDRED THREE & 65/100 DOLLARS

PAY TO THE ORDER OF: KEVIN WASHINGTON
33 NORTH PAXSON STREET
PHILADELPHIA, PA 19139

009937 00360022470

03/10/2020 9937 \$903.65

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/12/20
CHECK # 9938
AMOUNT \$542.54

Pay To the Order of: FIVE HUNDRED FORTY-TWO & 54/100 DOLLARS

PAY TO THE ORDER OF: LOREATHE JOHNSON
4457 FACTORY STREET
PHILADELPHIA, PA 19137

009938 00360022470

03/12/2020 9938 \$542.54

REGIONAL MEDICAL
TRANSPORTATION INC.
251 PHILMONT AVE STE 113
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/12/20
CHECK # 9939
AMOUNT \$989.75

Pay To the Order of: NINE HUNDRED EIGHTY-NINE & 75/100 DOLLARS

PAY TO THE ORDER OF: MICHAEL ROSARIO
8130 E. 5TH ST
PHILADELPHIA, PA 19124

009939 00360022470

03/12/2020 9939 \$989.75

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REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/13/20
CHECK # 9940
AMOUNT \$706.71

Pay To the Order of: JASLYA BROWN
2127 N MARSHEN STREET
PHILADELPHIA, PA 19123

Pay Exactly: SEVEN HUNDRED SIX & 71/100 DOLLARS

#009940# 0036002247

03/13/2020 9940 \$706.71

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/12/20
CHECK # 9941
AMOUNT \$1445.11

Pay To the Order of: PATRICIA M ARDELLA
1250 PROVIDENCE ROAD APT 94A
PHILADELPHIA, PA 19126

Pay Exactly: ONE THOUSAND FOUR HUNDRED FORTY-FIVE & 11/100 DOLLARS

#009941# 0036002247

03/12/2020 9941 \$1445.11

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/11/20
CHECK # 9942
AMOUNT \$434.04

Pay To the Order of: DANIEL H. JONES
3109 WEST GILVER STREET
PHILADELPHIA, PA 19133

Pay Exactly: FOUR HUNDRED THIRTY-FOUR & 04/100 DOLLARS

#009942# 0036002247

03/11/2020 9942 \$434.04

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/10/20
CHECK # 9943
AMOUNT \$589.93

Pay To the Order of: MARY J. BRIN
300 EAST TRAVEL STREET
PHILADELPHIA, PA 19134

Pay Exactly: FIVE HUNDRED EIGHTY-NINE & 93/100 DOLLARS

#009943# 0036002247

03/10/2020 9943 \$589.93

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/11/20
CHECK # 9944
AMOUNT \$929.17

Pay To the Order of: YORBBY N. JAMES
2323 NORTH STOKES STREET
PHILADELPHIA, PA 19132

Pay Exactly: NINE HUNDRED TWENTY-NINE & 17/100 DOLLARS

#009944# 0036002247

03/11/2020 9944 \$929.17

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/12/20
CHECK # 9945
AMOUNT \$1340.38

Pay To the Order of: ARBUDYEN HARRIS
300 BAKER AVENUE
LANSDOWNE, PA 19050

Pay Exactly: ONE THOUSAND THREE HUNDRED FORTY & 38/100 DOLLARS

#009945# 0036002247

03/12/2020 9945 \$1340.38

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/12/20
CHECK # 9946
AMOUNT \$1330.08

Pay To the Order of: MOSAB ELHARRAN
5524 DAYBROOK AVE
PHILADELPHIA, PA 19132

Pay Exactly: ONE THOUSAND THREE HUNDRED THIRTY & 08/100 DOLLARS

#009946# 0036002247

03/12/2020 9946 \$1330.08

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/10/20
CHECK # 9947
AMOUNT \$516.87

Pay To the Order of: HANRAHLY COLON SANTIAGO
3131 CHERRY STREET
PHILADELPHIA, PA 19134

Pay Exactly: FIVE HUNDRED SIXTEEN & 87/100 DOLLARS

#009947# 0036002247

03/10/2020 9947 \$516.87

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/10/20
CHECK # 9948
AMOUNT \$493.75

Pay To the Order of: KEVINIA WASHINGTON
3203 S. LAUREL STREET
PHILADELPHIA, PA 19132

Pay Exactly: FOUR HUNDRED NINETY-THREE & 75/100 DOLLARS

#009948# 0036002247

03/10/2020 9948 \$493.75

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/11/20
CHECK # 9949
AMOUNT \$400.19

Pay To the Order of: THELMA R. POWELL
5131 CHERRY ST
PHILADELPHIA, PA 19134

Pay Exactly: FOUR HUNDRED & 19/100 DOLLARS

#009949# 0036002247

03/11/2020 9949 \$400.19

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/11/20
CHECK # 9950
AMOUNT \$220.86

Pay To the Order of: MAURICE W. STELL
1781 BRILL ST
PHILADELPHIA, PA 19124

Pay Exactly: TWO HUNDRED TWENTY & 86/100 DOLLARS

#009950# 0036002247

03/11/2020 9950 \$220.86

REGIONAL MEDICAL TRANSPORTATION INC.
2181 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 03/11/20
CHECK # 9951
AMOUNT \$284.91

Pay To the Order of: ROYANO RAYE
6981 BOGGSVILLE BLVD
PHILADELPHIA, PA 19142

Pay Exactly: TWO HUNDRED EIGHTY-FOUR & 91/100 DOLLARS

#009951# 0036002247

03/11/2020 9951 \$284.91

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REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9953
Pay To the Order of: ONE THOUSAND TWO HUNDRED DOLLARS		AMOUNT	\$1200.00
PAY TO THE ORDER OF: NADE BRODYMAN 22 BEECHWOOD BOULEVARD YEASTERVILLE, PA 19083		<i>Nade Brodyman</i>	
⑈009952⑈ ⑈036002247⑈			

03/26/2020 9952 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9954
Pay To the Order of: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX & 30/100 DOLLARS		AMOUNT	\$1886.30
PAY TO THE ORDER OF: NADE BRODYMAN 22 BEECHWOOD BOULEVARD YEASTERVILLE, PA 19083		<i>Nade Brodyman</i>	
⑈009954⑈ ⑈036002247⑈			

03/25/2020 9954 \$1886.30

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9955
Pay To the Order of: FIVE HUNDRED FIFTY-NINE & 30/100 DOLLARS		AMOUNT	\$559.30
PAY TO THE ORDER OF: MILTON BRODYMAN 230 SOUTH 23TH STREET PHILADELPHIA, PA 19129		<i>Milton Brodyman</i>	
⑈009955⑈ ⑈036002247⑈			

03/24/2020 9956 \$559.30

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9958
Pay To the Order of: ONE THOUSAND ONE HUNDRED FOUR DOLLARS		AMOUNT	\$1104.00
PAY TO THE ORDER OF: CATER GUYTON 230 EAST TOWNE STREET PHILADELPHIA, PA 19134		<i>Cater Guyton</i>	
⑈009958⑈ ⑈036002247⑈			

03/24/2020 9958 \$1104.00

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9960
Pay To the Order of: TWO HUNDRED NINETY-NINE & 90/100 DOLLARS		AMOUNT	\$299.90
PAY TO THE ORDER OF: JELINA V VELASTREVA 244 BROADVIEW CT 6144 PHILADELPHIA, PA 19134		<i>Jelina V Velastreva</i>	
⑈009960⑈ ⑈036002247⑈			

03/27/2020 9960 \$299.98

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9962
Pay To the Order of: FOUR HUNDRED SIXTY-TWO & 60/100 DOLLARS		AMOUNT	\$462.60
PAY TO THE ORDER OF: JAVON H COTTERBRIER 2649 BROADVIEW CT 6144 PHILADELPHIA, PA 19134		<i>Javon H Cotterbrier</i>	
⑈009962⑈ ⑈036002247⑈			

03/25/2020 9962 \$462.65

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9953
Pay To the Order of: ONE THOUSAND TWO HUNDRED DOLLARS		AMOUNT	\$1200.00
PAY TO THE ORDER OF: VIADISLAV BRODYMAN 22 BEECHWOOD BOULEVARD YEASTERVILLE, PA 19083		<i>Viadislav Brodyman</i>	
⑈009953⑈ ⑈036002247⑈			

03/25/2020 9953 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9955
Pay To the Order of: SIX HUNDRED TWENTY-SIX & 53/100 DOLLARS		AMOUNT	\$626.53
PAY TO THE ORDER OF: NATALYA BRODYMAN 1805 FORTER STREET PHILADELPHIA, PA 19116		<i>Natalya Brodyman</i>	
⑈009955⑈ ⑈036002247⑈			

03/25/2020 9955 \$626.53

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9957
Pay To the Order of: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS		AMOUNT	\$1250.00
PAY TO THE ORDER OF: HANDEK BONDAREV 2307 BRIGHT PLACE PHILADELPHIA, PA 19115		<i>Handek Bondarev</i>	
⑈009957⑈ ⑈036002247⑈			

03/25/2020 9957 \$1250.00

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9959
Pay To the Order of: ONE THOUSAND ONE HUNDRED TWENTY-FIVE & 29/100 DOLLARS		AMOUNT	\$1125.29
PAY TO THE ORDER OF: CHERYL A HORTON 2412 WINDYBUSH STREET PHILADELPHIA, PA 19146		<i>Cheryl A Horton</i>	
⑈009959⑈ ⑈036002247⑈			

03/25/2020 9959 \$1125.29

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9961
Pay To the Order of: FOUR HUNDRED TWENTY & 20/100 DOLLARS		AMOUNT	\$420.20
PAY TO THE ORDER OF: HANDEK BONDAREV 2307 BRIGHT PLACE PHILADELPHIA, PA 19115		<i>Handek Bondarev</i>	
⑈009961⑈ ⑈036002247⑈			

03/24/2020 9961 \$420.23

REGIONAL MEDICAL TRANSPORTATION INC. 231 PHILMONT AVE STE 113 HUNTINGDON VALLEY, PA 19066		REPUBLIC BANK	3-23/2020 DATE 3/23/2020 CHECK # 9963
Pay To the Order of: SIX HUNDRED FIFTY-EIGHT & 90/100 DOLLARS		AMOUNT	\$658.90
PAY TO THE ORDER OF: ELEANOR MONATSE 2300 TACAWAPPA STREET PHILADELPHIA, PA 19135		<i>Eleanor Monatse</i>	
⑈009963⑈ ⑈036002247⑈			

03/24/2020 9963 \$658.98

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$858.75

Pay To the Order of: EIGHT HUNDRED FIFTY EIGHT & 75/100 DOLLARS

PAY TO THE ORDER OF: CAROLAN M. LADONANAYE
1331 EAST HUNTING PARK AVENUE
PHILADELPHIA, PA 19124

009956 0036002247

03/24/2020 9964 \$858.75

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$248.48

Pay To the Order of: TWO HUNDRED FORTY EIGHT & 48/100 DOLLARS

PAY TO THE ORDER OF: SYRIMAN WASHINGTON DOTY
140 E THAYER STREET
PHILADELPHIA, PA 19134

009966 0036002247

03/24/2020 9968 \$248.48

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/26/2020
AMOUNT: \$611.85

Pay To the Order of: SIX HUNDRED ELEVEN & 85/100 DOLLARS

PAY TO THE ORDER OF: EARTH ORRIS
4528 NORTH 8TH STREET
PHILADELPHIA, PA 19127

009970 0036002247

03/26/2020 9970 \$611.85

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$855.61

Pay To the Order of: EIGHT HUNDRED FIFTY FIVE & 61/100 DOLLARS

PAY TO THE ORDER OF: KEVIN WARRINGTON
75 NORTH PALM STREET
PHILADELPHIA, PA 19134

009972 0036002247

03/24/2020 9972 \$855.61

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/25/2020
AMOUNT: \$752.11

Pay To the Order of: SEVEN HUNDRED FIFTY TWO & 11/100 DOLLARS

PAY TO THE ORDER OF: MICHAEL ROSARIO
1155 D STREET
PHILADELPHIA, PA 19124

009974 0036002247

03/25/2020 9974 \$752.11

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/25/2020
AMOUNT: \$2052.04

Pay To the Order of: TWO THOUSAND FIFTY TWO & 4/100 DOLLARS

PAY TO THE ORDER OF: PASCAL N. ANDELAAL
1155 PROVIDENCE ROAD APT 94A
PHILADELPHIA, PA 19124

009976 0036002247

03/25/2020 9976 \$2052.04

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$794.36

Pay To the Order of: SEVEN HUNDRED NINETY FOUR & 36/100 DOLLARS

PAY TO THE ORDER OF: JAMES R. PRITCH
1309 N SILVER STREET
PHILADELPHIA, PA 19133

009967 0036002247

03/24/2020 9967 \$794.36

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$1191.46

Pay To the Order of: ONE THOUSAND ONE HUNDRED NINETY ONE & 46/100 DOLLARS

PAY TO THE ORDER OF: TYSHAWN R. WICKBORG
1446 NORTH CORRIER STREET
PHILADELPHIA, PA 19134

009969 0036002247

03/24/2020 9969 \$1191.46

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$527.06

Pay To the Order of: FIVE HUNDRED TWENTY SEVEN & 6/100 DOLLARS

PAY TO THE ORDER OF: WANDA BOWE
2816 NORTH 32ND STREET
PHILADELPHIA, PA 19132

009971 0036002247

03/24/2020 9971 \$527.06

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/27/2020
AMOUNT: \$393.68

Pay To the Order of: THREE HUNDRED NINETY THREE & 68/100 DOLLARS

PAY TO THE ORDER OF: DEBRALENE JOHNSON
6657 TAYLOR STREET
PHILADELPHIA, PA 19127

009973 0036002247

03/27/2020 9973 \$393.68

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/26/2020
AMOUNT: \$541.20

Pay To the Order of: FIVE HUNDRED FORTY ONE & 20/100 DOLLARS

PAY TO THE ORDER OF: AYALIA BRODIE
2127 N HOBOKEN STREET
PHILADELPHIA, PA 19124

009975 0036002247

03/26/2020 9975 \$541.20

REGIONAL MEDICAL
TRANSPORTATION INC.
2101 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE: 03/24/2020
AMOUNT: \$467.24

Pay To the Order of: FOUR HUNDRED SIXTY SEVEN & 24/100 DOLLARS

PAY TO THE ORDER OF: ANTHONY C. SMITH
3228 CHURCH STREET APT B2
PHILADELPHIA, PA 19134

009977 0036002247

03/24/2020 9977 \$467.24

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REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/24/20
CHECK # 9978
AMOUNT \$457.77

Pay To the Order of: **FOUR HUNDRED FIFTY-SEVEN & 77/100 DOLLARS**

PAY TO THE ORDER OF: **BARBARA H JOHNS**
2100 WEST SILVER STREET
PHILADELPHIA, PA 19133

009978 00360022470

03/24/2020 9978 \$457.77

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/24/20
CHECK # 9979
AMOUNT \$871.40

Pay To the Order of: **EIGHT HUNDRED SEVENTY-ONE & 40/100 DOLLARS**

PAY TO THE ORDER OF: **MARY J SMITH**
834 BART TRAYN STREET
PHILADELPHIA, PA 19134

009979 00360022470

03/24/2020 9979 \$871.40

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/25/20
CHECK # 9980
AMOUNT \$686.12

Pay To the Order of: **SIX HUNDRED EIGHTY-SIX & 12/100 DOLLARS**

PAY TO THE ORDER OF: **YOUNG H JAMES**
2324 NORTH HYDEMAN STREET
PHILADELPHIA, PA 19133

009980 00360022470

03/25/2020 9980 \$686.12

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/25/20
CHECK # 9981
AMOUNT \$1588.75

Pay To the Order of: **ONE THOUSAND FIVE HUNDRED EIGHTY-EIGHT & 75/100 DOLLARS**

PAY TO THE ORDER OF: **ADRIENNE HADSON**
109 BAXTER AVENUE
LANCASTER, PA 17600

009981 00360022470

03/25/2020 9981 \$1588.75

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/25/20
CHECK # 9982
AMOUNT \$502.36

Pay To the Order of: **FIVE HUNDRED TWO & 36/100 DOLLARS**

PAY TO THE ORDER OF: **MURRAY ELGARHART**
6224 GAYNOR AVE
PHILADELPHIA, PA 19134

009982 00360022470

03/25/2020 9982 \$502.36

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/24/20
CHECK # 9983
AMOUNT \$457.45

Pay To the Order of: **FOUR HUNDRED FIFTY-SEVEN & 45/100 DOLLARS**

PAY TO THE ORDER OF: **MARLENE COLON SANTOMER**
1151 CEDAR STREET
PHILADELPHIA, PA 19134

009983 00360022470

03/24/2020 9983 \$457.45

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/24/20
CHECK # 9984
AMOUNT \$543.19

Pay To the Order of: **FIVE HUNDRED FORTY-THREE & 19/100 DOLLARS**

PAY TO THE ORDER OF: **LYNETTA WASHINGTON**
2303 N LAMBERT STREET
PHILADELPHIA, PA 19134

009984 00360022470

03/24/2020 9984 \$543.19

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/25/20
CHECK # 9986
AMOUNT \$126.86

Pay To the Order of: **ONE HUNDRED TWENTY-SIX & 86/100 DOLLARS**

PAY TO THE ORDER OF: **MAURICE M DELL**
1522 BRILL CT
PHILADELPHIA, PA 19124

009986 00360022470

03/25/2020 9986 \$126.86

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/26/20
CHECK # 9987
AMOUNT \$385.61

Pay To the Order of: **THREE HUNDRED EIGHTY-FIVE & 61/100 DOLLARS**

PAY TO THE ORDER OF: **DELANE DAVIS**
6901 ROOSEVELT BLVD
PHILADELPHIA, PA 19134

009987 00360022470

03/26/2020 9987 \$385.61

REGIONAL MEDICAL TRANSPORTATION INC.
281 PHILMONT AVE STE 115
HUNTINGDON VALLEY, PA 19066

REPUBLIC BANK

DATE 3/25/20
CHECK # 9988
AMOUNT \$134.22

Pay To the Order of: **ONE HUNDRED THIRTY-FOUR & 22/100 DOLLARS**

PAY TO THE ORDER OF: **VICTOR JOME KIDOROV**
452 BARREN STREET
PHILADELPHIA, PA 19126

009988 00360022470

03/25/2020 9988 \$134.22